

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00					DOLLARS				
	POSITIONS								
	FY 1999	FY 2000	FY 2001	FY 2001	FY 1999	FY 2000	FY 2001	FY 2001	
Appropriation Units	Actuals	Budget	Request	Recommend	Actuals	Budget	Request	Recommend	
Lieutenant Governor									
General Funds	6.0	6.0	6.0	6.0	330.8	339.6	348.2	350.5	
Appropriated S/F									
Non-Appropriated S/F					1.9				
	6.0	6.0	6.0	6.0	332.7	339.6	348.2	350.5	
Auditor Of Accounts									
General Funds	35.0	36.0	42.0	39.0	2,049.4	2,239.3	2,729.5	2,472.1	
Appropriated S/F	16.0	15.0	9.0	12.0	1,528.8	1,493.1	1,084.3	1,227.6	
Non-Appropriated S/F					12.3				
	51.0	51.0	51.0	51.0	3,590.5	3,732.4	3,813.8	3,699.7	
Insurance Commissioner									
General Funds	15.0	15.0	15.0	15.0	830.3	872.8	1,030.5	906.3	
Appropriated S/F	59.0	59.0	69.0	59.0	13,521.4	13,856.6	16,079.5	15,527.1	
Non-Appropriated S/F	1.0	1.0	1.0	1.0	220.5	245.7	259.8	259.8	
	75.0	75.0	85.0	75.0	14,572.2	14,975.1	17,369.8	16,693.2	
State Treasurer									
General Funds	17.0	14.0	14.0	14.0	43,401.9	17,851.5	28,571.7	30,046.4	
Appropriated S/F	8.0	8.0	8.0	8.0	1,629.7	1,735.0	1,898.4	1,904.0	
Non-Appropriated S/F	1.0				230,346.6	189,070.3	189,033.0	189,433.0	
	26.0	22.0	22.0	22.0	275,378.2	208,656.8	219,503.1	221,383.4	
TOTAL									
General Funds	73.0	71.0	77.0	74.0	46,612.4	21,303.2	32,679.9	33,775.3	
Appropriated S/F	83.0	82.0	86.0	79.0	16,679.9	17,084.7	19,062.2	18,658.7	
Non-Appropriated S/F	2.0	1.0	1.0	1.0	230,581.3	189,316.0	189,292.8	189,692.8	
	158.0	154.0	164.0	154.0	293,873.6	227,703.9	241,034.9	242,126.8	
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS									
General Funds					-0.4	1,489.4			
Special Funds					-0.3				
SUBTOTAL					-0.7	1,489.4			
TOTAL DEPARTMENT - REGULAR OPERATIONS									
General Funds					46,612.0	22,792.6	32,679.9	33,775.3	
Special Funds					247,260.9	206,400.7	208,355.0	208,351.5	
TOTAL					293,872.9	229,193.3	241,034.9	242,126.8	
TOTAL DEPARTMENT -									
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS									
CAPITAL IMPROVEMENTS - SPECIAL FUNDS									
GRAND TOTAL									
General Funds					46,612.0	22,792.6	32,679.9	33,775.3	
Special Funds					247,260.9	206,400.7	208,355.0	208,351.5	
GRAND TOTAL					293,872.9	229,193.3	241,034.9	242,126.8	
				(Reverted)	430.5				
				(Encumbered)	59.9				
				(Continuing)	1,429.5				

OTHER ELECTIVE OFFICES
LIEUTENANT GOVERNOR
APPROPRIATION UNIT SUMMARY

12-01-00								
Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	330.8	339.6	348.2	350.5
Appropriated S/F								
Non-Appropriated S/F					1.9			
	6.0	6.0	6.0	6.0	332.7	339.6	348.2	350.5
TOTAL								
General Funds	6.0	6.0	6.0	6.0	330.8	339.6	348.2	350.5
Appropriated S/F								
Non-Appropriated S/F					1.9			
	6.0	6.0	6.0	6.0	332.7	339.6	348.2	350.5

**OTHER ELECTIVE OFFICES
LIEUTENANT GOVERNOR
LIEUTENANT GOVERNOR
INTERNAL PROGRAM UNIT SUMMARY**

12-01-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	284.3	296.0	304.6	306.9				306.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>284.3</u>	<u>296.0</u>	<u>304.6</u>	<u>306.9</u>				<u>306.9</u>
Travel								
General Funds	5.8	7.3	7.3	7.3				7.3
Appropriated S/F								
Non-Appropriated S/F	1.0							
	<u>6.8</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>				<u>7.3</u>
Contractual Services								
General Funds	25.8	25.8	25.8	25.8				25.8
Appropriated S/F								
Non-Appropriated S/F	0.8							
	<u>26.6</u>	<u>25.8</u>	<u>25.8</u>	<u>25.8</u>				<u>25.8</u>
Supplies and Materials								
General Funds	2.2	2.8	2.8	2.8				2.8
Appropriated S/F								
Non-Appropriated S/F	0.1							
	<u>2.3</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>				<u>2.8</u>
One-Time								
General Funds	5.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>							
Expenses - Lt. Governor								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
TOTAL								
General Funds	330.8	339.6	348.2	350.5				350.5
Appropriated S/F								
Non-Appropriated S/F	1.9							
	<u>332.7</u>	<u>339.6</u>	<u>348.2</u>	<u>350.5</u>				<u>350.5</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	22.0							
	<u>22.0</u>							
POSITIONS								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>				<u>6.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding to maintain Fiscal Year 2000 level of service.

OTHER ELECTIVE OFFICES
AUDITOR OF ACCOUNTS
APPROPRIATION UNIT SUMMARY

12-02-00								
Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Auditor Of Accounts								
General Funds	35.0	36.0	42.0	39.0	2,049.4	2,239.3	2,729.5	2,472.1
Appropriated S/F	16.0	15.0	9.0	12.0	1,528.8	1,493.1	1,084.3	1,227.6
Non-Appropriated S/F					12.3			
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>3,590.5</u>	<u>3,732.4</u>	<u>3,813.8</u>	<u>3,699.7</u>
TOTAL								
General Funds	35.0	36.0	42.0	39.0	2,049.4	2,239.3	2,729.5	2,472.1
Appropriated S/F	16.0	15.0	9.0	12.0	1,528.8	1,493.1	1,084.3	1,227.6
Non-Appropriated S/F					12.3			
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>3,590.5</u>	<u>3,732.4</u>	<u>3,813.8</u>	<u>3,699.7</u>

**OTHER ELECTIVE OFFICES
AUDITOR OF ACCOUNTS
AUDITOR OF ACCOUNTS
INTERNAL PROGRAM UNIT SUMMARY**

12-02-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	1,641.2	1,883.9	2,323.7	1,953.8			162.9	2,116.7
Appropriated S/F	689.0	668.9	280.8	587.0			-162.9	424.1
Non-Appropriated S/F								
	2,330.2	2,552.8	2,604.5	2,540.8				2,540.8
Travel								
General Funds	11.0	18.6	32.2	20.4				20.4
Appropriated S/F	6.6	2.7	2.7	2.7				2.7
Non-Appropriated S/F	2.8							
	20.4	21.3	34.9	23.1				23.1
Contractual Services								
General Funds	266.0	268.1	306.4	267.8				267.8
Appropriated S/F	815.1	812.2	791.5	791.5				791.5
Non-Appropriated S/F	9.5							
	1,090.6	1,080.3	1,097.9	1,059.3				1,059.3
Supplies and Materials								
General Funds	13.1	12.9	12.9	12.9				12.9
Appropriated S/F	12.7	5.9	5.9	5.9				5.9
Non-Appropriated S/F								
	25.8	18.8	18.8	18.8				18.8
Capital Outlay								
General Funds	117.1	55.8	54.3	54.3				54.3
Appropriated S/F	5.4	3.4	3.4	3.4				3.4
Non-Appropriated S/F								
	122.5	59.2	57.7	57.7				57.7
One-Time								
General Funds	0.2							
Appropriated S/F								
Non-Appropriated S/F								
	0.2							
Technology Initiatives								
General Funds	0.8							
Appropriated S/F								
Non-Appropriated S/F								
	0.8							
TOTAL								
General Funds	2,049.4	2,239.3	2,729.5	2,309.2			162.9	2,472.1
Appropriated S/F	1,528.8	1,493.1	1,084.3	1,390.5			-162.9	1,227.6
Non-Appropriated S/F	12.3							
	3,590.5	3,732.4	3,813.8	3,699.7				3,699.7
IPU REVENUES								
General Funds								
Appropriated S/F	1,320.0	1,375.8	1,375.8	1,375.8				1,375.8
Non-Appropriated S/F	14.0							
	1,334.0	1,375.8	1,375.8	1,375.8				1,375.8
POSITIONS								
General Funds	35.0	36.0	42.0	36.0			3.0	39.0
Appropriated S/F	16.0	15.0	9.0	15.0			-3.0	12.0
Non-Appropriated S/F								
	51.0	51.0	51.0	51.0				51.0

OTHER ELECTIVE OFFICES
AUDITOR OF ACCOUNTS
AUDITOR OF ACCOUNTS
INTERNAL PROGRAM UNIT SUMMARY

12-02-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding adjustments to personnel costs. Travel has been increased by \$1.8 with offsetting (\$.3) in contractual and (\$1.5) from capital outlay. Base salary and OEC reduced by (\$88.8) ASF and contractual services by (\$20.7) ASF.

* Do not recommend inflation adjustment of \$90.5 for personnel costs.

* Recommend enhancements of \$162.9 to transfer 3.0 FTEs from ASF to General Fund; 2.0 State Auditor and 1.0 Information Systems Audit Supervisor. With the transfer to General Fund, there is a corresponding reduction of (3.0) FTE ASFs, and (\$162.9) ASF. Do not recommend the transfer of 3.0 FTEs from ASF to General Fund and \$136.4.

* Recommend one-time funding of \$50.4 in the Budget Office's Contingency; which includes \$23.6 for staff training related to the new accounting system; and \$15.0 in contractual services to cover peer review.

**OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
APPROPRIATION UNIT SUMMARY**

12-03-00								
Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Regulatory Activities								
General Funds	15.0	15.0	15.0	15.0	830.3	872.8	1,030.5	906.3
Appropriated S/F	10.0	10.0	10.0	10.0	698.0	682.0	717.9	725.2
Non-Appropriated S/F					180.3	180.0	185.3	185.3
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>1,708.6</u>	<u>1,734.8</u>	<u>1,933.7</u>	<u>1,816.8</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	49.0	49.0	59.0	49.0	12,823.4	13,174.6	15,361.6	14,801.9
Non-Appropriated S/F	1.0	1.0	1.0	1.0	40.2	65.7	74.5	74.5
	<u>50.0</u>	<u>50.0</u>	<u>60.0</u>	<u>50.0</u>	<u>12,863.6</u>	<u>13,240.3</u>	<u>15,436.1</u>	<u>14,876.4</u>
TOTAL								
General Funds	15.0	15.0	15.0	15.0	830.3	872.8	1,030.5	906.3
Appropriated S/F	59.0	59.0	69.0	59.0	13,521.4	13,856.6	16,079.5	15,527.1
Non-Appropriated S/F	1.0	1.0	1.0	1.0	220.5	245.7	259.8	259.8
	<u>75.0</u>	<u>75.0</u>	<u>85.0</u>	<u>75.0</u>	<u>14,572.2</u>	<u>14,975.1</u>	<u>17,369.8</u>	<u>16,693.2</u>

**OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
REGULATORY ACTIVITIES
INTERNAL PROGRAM UNIT SUMMARY**

12-03-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	682.3	721.9	874.2	750.5				750.5
Appropriated S/F	493.2	515.4	523.9	535.2	-4.0			531.2
Non-Appropriated S/F								
	<u>1,175.5</u>	<u>1,237.3</u>	<u>1,398.1</u>	<u>1,285.7</u>	<u>-4.0</u>			<u>1,281.7</u>
Travel								
General Funds	3.6	3.5	3.7	3.6				3.6
Appropriated S/F	27.4	27.4	30.0	27.4	2.6			30.0
Non-Appropriated S/F								
	<u>31.0</u>	<u>30.9</u>	<u>33.7</u>	<u>31.0</u>	<u>2.6</u>			<u>33.6</u>
Contractual Services								
General Funds	134.8	135.0	139.7	135.0	4.7			139.7
Appropriated S/F	136.1	136.2	140.9	136.2	4.7			140.9
Non-Appropriated S/F	180.3	175.0	180.3	175.0	5.3			180.3
	<u>451.2</u>	<u>446.2</u>	<u>460.9</u>	<u>446.2</u>	<u>14.7</u>			<u>460.9</u>
Supplies and Materials								
General Funds	2.4	2.4	2.5	2.4	0.1			2.5
Appropriated S/F	13.1	3.0	3.1	3.0	0.1			3.1
Non-Appropriated S/F								
	<u>15.5</u>	<u>5.4</u>	<u>5.6</u>	<u>5.4</u>	<u>0.2</u>			<u>5.6</u>
Capital Outlay								
General Funds								
Appropriated S/F	28.2		20.0		20.0			20.0
Non-Appropriated S/F								
	<u>28.2</u>		<u>20.0</u>		<u>20.0</u>			<u>20.0</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		5.0	5.0	5.0				5.0
		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
Malpractice Review								
General Funds	7.2	10.0	10.4	10.0				10.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.2</u>	<u>10.0</u>	<u>10.4</u>	<u>10.0</u>				<u>10.0</u>
TOTAL								
General Funds	830.3	872.8	1,030.5	901.5	4.8			906.3
Appropriated S/F	698.0	682.0	717.9	701.8	23.4			725.2
Non-Appropriated S/F	180.3	180.0	185.3	180.0	5.3			185.3
	<u>1,708.6</u>	<u>1,734.8</u>	<u>1,933.7</u>	<u>1,783.3</u>	<u>33.5</u>			<u>1,816.8</u>
IPU REVENUES								
General Funds	34,745.1	30,946.1	35,788.5	35,789.1				35,789.1
Appropriated S/F	440.1	908.2	462.0	954.8				954.8
Non-Appropriated S/F	196.9	18,884.3	19,371.1	19,708.9				19,708.9
	<u>35,382.1</u>	<u>50,738.6</u>	<u>55,621.6</u>	<u>56,452.8</u>				<u>56,452.8</u>
POSITIONS								
General Funds	15.0	15.0	15.0	15.0				15.0
Appropriated S/F	10.0	10.0	10.0	10.0				10.0
Non-Appropriated S/F								
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>

**OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
REGULATORY ACTIVITIES
INTERNAL PROGRAM UNIT SUMMARY**

12-03-01								
	FY 1999	FY 2000	FY 2001	FY 2001	Inflation	Structural	Enhance-	FY 2001
Lines	Actual	Budget	Request	Base	& Volume Adjustment	Changes	ments	Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding to maintain Fiscal Year 2000 level of service with the addition of \$12.5 ASF to personnel costs.

* Recommend inflation adjustments of (\$4.0) ASF to align personnel costs with actual needs; \$2.6 ASF for conference and training travel costs; \$4.7 ASF for contractual services; \$.1 ASF for supplies and materials; and \$20.0 ASF for continued upgrading the Fraud Unit's Investigation and Enforcement Cases Information System. Recommend inflation adjustments of \$4.7 for contractual services; and \$.1 for supplies and materials. Do not recommend inflation adjustment of (\$.4) for Malpractice Review; \$131.1 for personnel costs and \$.1 for travel.

**OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
EXAM, REHAB & GUARANTY
INTERNAL PROGRAM UNIT SUMMARY**

12-03-02								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,585.2	2,129.2	2,832.9	2,151.2				2,151.2
Non-Appropriated S/F	40.2	41.7	43.0	41.7	1.3			43.0
	<u>1,625.4</u>	<u>2,170.9</u>	<u>2,875.9</u>	<u>2,192.9</u>	<u>1.3</u>			<u>2,194.2</u>
Travel								
General Funds								
Appropriated S/F	95.9	87.0	104.4	87.0	17.4			104.4
Non-Appropriated S/F		2.5	3.5	2.5	1.0			3.5
	<u>95.9</u>	<u>89.5</u>	<u>107.9</u>	<u>89.5</u>	<u>18.4</u>			<u>107.9</u>
Contractual Services								
General Funds								
Appropriated S/F	1,291.4	642.2	654.8	642.2	134.6			776.8
Non-Appropriated S/F		21.0	24.0	21.0	3.0			24.0
	<u>1,291.4</u>	<u>663.2</u>	<u>678.8</u>	<u>663.2</u>	<u>137.6</u>			<u>800.8</u>
Supplies and Materials								
General Funds								
Appropriated S/F	33.5	26.2	27.1	26.2	0.9			27.1
Non-Appropriated S/F		0.5	1.0	0.5	0.5			1.0
	<u>33.5</u>	<u>26.7</u>	<u>28.1</u>	<u>26.7</u>	<u>1.4</u>			<u>28.1</u>
Capital Outlay								
General Funds								
Appropriated S/F	128.2	260.0	382.4	260.0	122.4			382.4
Non-Appropriated S/F			3.0	2.0	1.0			3.0
	<u>128.2</u>	<u>260.0</u>	<u>385.4</u>	<u>262.0</u>	<u>123.4</u>			<u>385.4</u>
Arbitration Program								
General Funds								
Appropriated S/F	4.4	30.0	30.0	30.0				30.0
Non-Appropriated S/F								
	<u>4.4</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>
Contract Examiners								
General Funds								
Appropriated S/F	9,684.8	10,000.0	11,330.0	10,000.0	1,330.0			11,330.0
Non-Appropriated S/F								
	<u>9,684.8</u>	<u>10,000.0</u>	<u>11,330.0</u>	<u>10,000.0</u>	<u>1,330.0</u>			<u>11,330.0</u>
TOTAL								
General Funds								
Appropriated S/F	12,823.4	13,174.6	15,361.6	13,196.6	1,605.3			14,801.9
Non-Appropriated S/F	40.2	65.7	74.5	67.7	6.8			74.5
	<u>12,863.6</u>	<u>13,240.3</u>	<u>15,436.1</u>	<u>13,264.3</u>	<u>1,612.1</u>			<u>14,876.4</u>
IPU REVENUES								
General Funds								
Appropriated S/F	12,554.0	12,602.5	13,106.6	13,106.6				13,106.6
Non-Appropriated S/F	41.6	87.6	112.1	112.1				112.1
	<u>12,595.6</u>	<u>12,690.1</u>	<u>13,218.7</u>	<u>13,218.7</u>				<u>13,218.7</u>
POSITIONS								
General Funds								
Appropriated S/F	49.0	49.0	59.0	49.0				49.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	<u>50.0</u>	<u>50.0</u>	<u>60.0</u>	<u>50.0</u>				<u>50.0</u>

**OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
EXAM, REHAB & GUARANTY
INTERNAL PROGRAM UNIT SUMMARY**

12-03-02								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding increase of \$2.0 ASF for personnel costs.

* Recommend inflation adjustments of \$17.4 ASF for training and conferences; \$12.6 ASF for general contractual services needs and \$122.0 ASF for rent; \$.9 ASF for general supplies and materials needs; \$122.4 ASF for IS&T requirements; and \$1,330.0 ASF for Contract Examiners line. Do not recommend inflation adjustment of \$294.9 ASF for additional personnel costs.

* Do not recommend enhancement of \$406.8 ASF for 10.0 additional FTEs. The FTEs included 3.0 Financial Analysts, 1.0 Senior Secretary, 1.0 File Clerk, 1.0 Insurance Investigator (Medical), 1.0 Mini/Micro Computer Network Specialist, 1.0 Office Manager, 1.0 Accountant, and 1.0 Premium Tax Assistant. During the consideration time for this budget, Fiscal Year 1998 FTEs were still being established and four of six current Financial Analysts were vacant.

OTHER ELECTIVE OFFICES
STATE TREASURER
APPROPRIATION UNIT SUMMARY

12-05-00								
Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Administration								
General Funds	17.0	14.0	14.0	14.0	1,150.5	921.0	955.0	962.1
Appropriated S/F	8.0	8.0	8.0	8.0	1,629.7	1,735.0	1,898.4	1,904.0
Non-Appropriated S/F	1.0				31,867.7	37.3		
	<u>26.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>34,647.9</u>	<u>2,693.3</u>	<u>2,853.4</u>	<u>2,866.1</u>
Debt Management								
General Funds					27,081.7	16,930.5	27,616.7	29,084.3
Appropriated S/F								
Non-Appropriated S/F					17,212.8	9,033.0	9,033.0	9,033.0
					<u>44,294.5</u>	<u>25,963.5</u>	<u>36,649.7</u>	<u>38,117.3</u>
Refunds & Grants								
General Funds					15,169.7			
Appropriated S/F								
Non-Appropriated S/F					181,266.1	180,000.0	180,000.0	180,400.0
					<u>196,435.8</u>	<u>180,000.0</u>	<u>180,000.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	17.0	14.0	14.0	14.0	43,401.9	17,851.5	28,571.7	30,046.4
Appropriated S/F	8.0	8.0	8.0	8.0	1,629.7	1,735.0	1,898.4	1,904.0
Non-Appropriated S/F	1.0				230,346.6	189,070.3	189,033.0	189,433.0
	<u>26.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>275,378.2</u>	<u>208,656.8</u>	<u>219,503.1</u>	<u>221,383.4</u>

**OTHER ELECTIVE OFFICES
STATE TREASURER
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

12-05-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	863.9	732.3	766.3	773.4				773.4
Appropriated S/F	290.2	355.6	419.0	424.6				424.6
Non-Appropriated S/F	36.4	37.3						
	1,190.5	1,125.2	1,185.3	1,198.0				1,198.0
Travel								
General Funds	2.5	2.6	6.6	6.6				6.6
Appropriated S/F	13.8	20.2	20.2	20.2				20.2
Non-Appropriated S/F								
	16.3	22.8	26.8	26.8				26.8
Contractual Services								
General Funds	130.1	147.6	143.6	143.6				143.6
Appropriated S/F	70.4	51.1	51.1	51.1				51.1
Non-Appropriated S/F	4,516.1							
	4,716.6	198.7	194.7	194.7				194.7
Supplies and Materials								
General Funds	14.7	38.5	38.5	38.5				38.5
Appropriated S/F	6.3	9.4	9.4	9.4				9.4
Non-Appropriated S/F	0.2							
	21.2	47.9	47.9	47.9				47.9
Capital Outlay								
General Funds								
Appropriated S/F	4.8	63.7	63.7	63.7				63.7
Non-Appropriated S/F	0.7							
	5.5	63.7	63.7	63.7				63.7
One-Time								
General Funds	4.4							
Appropriated S/F								
Non-Appropriated S/F								
	4.4							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	27,314.3							
	27,314.3							
Blood Bank Membership Dues								
General Funds	84.7							
Appropriated S/F								
Non-Appropriated S/F								
	84.7							
Flexible Benefits Admin.								
General Funds	0.8							
Appropriated S/F	93.3							
Non-Appropriated S/F								
	94.1							
Data Processing								
General Funds								
Appropriated S/F	25.3	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	25.3	50.0	50.0	50.0				50.0

**OTHER ELECTIVE OFFICES
STATE TREASURER
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

12-05-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Banking Services								
General Funds								
Appropriated S/F	1,084.2	1,115.0	1,215.0	1,115.0	100.0			1,215.0
Non-Appropriated S/F								
	<u>1,084.2</u>	<u>1,115.0</u>	<u>1,215.0</u>	<u>1,115.0</u>	<u>100.0</u>			<u>1,215.0</u>
Electronic Data Interchange								
General Funds								
Appropriated S/F	41.4	70.0	70.0	70.0				70.0
Non-Appropriated S/F								
	<u>41.4</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>
Technology Initiatives								
General Funds	26.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>26.2</u>							
Development								
General Funds	23.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>23.2</u>							
TOTAL								
General Funds	1,150.5	921.0	955.0	962.1				962.1
Appropriated S/F	1,629.7	1,735.0	1,898.4	1,804.0	100.0			1,904.0
Non-Appropriated S/F	31,867.7	37.3						
	<u>34,647.9</u>	<u>2,693.3</u>	<u>2,853.4</u>	<u>2,766.1</u>	<u>100.0</u>			<u>2,866.1</u>
IPU REVENUES								
General Funds	5,102.0	6,336.9	6,336.9	6,336.9				6,336.9
Appropriated S/F	1,364.7	1,315.9	1,315.9	1,315.9				1,315.9
Non-Appropriated S/F	30,881.9	26,930.6	26,930.6	26,930.6				26,930.6
	<u>37,348.6</u>	<u>34,583.4</u>	<u>34,583.4</u>	<u>34,583.4</u>				<u>34,583.4</u>
POSITIONS								
General Funds	17.0	14.0	14.0	14.0				14.0
Appropriated S/F	8.0	8.0	8.0	8.0				8.0
Non-Appropriated S/F	1.0							
	<u>26.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>				<u>22.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding adjustment of \$63.4 ASF to personnel costs. Travel was increased by \$4.0 for conference and training, offset by (\$4.0) from contractual services.

* Recommend inflation adjustment of \$100.0 ASF to Banking Services line.

OTHER ELECTIVE OFFICES
STATE TREASURER
DEBT MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY

12-05-03								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Contractual Services								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.1							
	0.1							
Other Items								
General Funds	11,270.4							
Appropriated S/F								
Non-Appropriated S/F	17,212.7	9,033.0	9,033.0	9,033.0				9,033.0
	28,483.1	9,033.0	9,033.0	9,033.0				9,033.0
Debt Svc. - Local Schools								
General Funds	11,334.2	13,520.0	12,860.0	12,860.0				12,860.0
Appropriated S/F								
Non-Appropriated S/F								
	11,334.2	13,520.0	12,860.0	12,860.0				12,860.0
Debt Svc. - Old								
General Funds	14.7	12.1	13.2	13.2				13.2
Appropriated S/F								
Non-Appropriated S/F								
	14.7	12.1	13.2	13.2				13.2
Debt Svc. - Solid Waste Auth.								
General Funds	125.0	108.2	92.6	92.6				92.6
Appropriated S/F								
Non-Appropriated S/F								
	125.0	108.2	92.6	92.6				92.6
Debt Svc. - Refunding								
General Funds	4,079.5	2,835.2	2,845.9	2,845.9				2,845.9
Appropriated S/F								
Non-Appropriated S/F								
	4,079.5	2,835.2	2,845.9	2,845.9				2,845.9
Debt Svc. - New								
General Funds			11,350.0	12,817.6				12,817.6
Appropriated S/F								
Non-Appropriated S/F								
			11,350.0	12,817.6				12,817.6
Expense of Issuing Bonds								
General Funds	203.5	370.0	370.0	370.0				370.0
Appropriated S/F								
Non-Appropriated S/F								
	203.5	370.0	370.0	370.0				370.0
Financial Advisor								
General Funds	54.4	85.0	85.0	85.0				85.0
Appropriated S/F								
Non-Appropriated S/F								
	54.4	85.0	85.0	85.0				85.0
TOTAL								
General Funds	27,081.7	16,930.5	27,616.7	29,084.3				29,084.3
Appropriated S/F								
Non-Appropriated S/F	17,212.8	9,033.0	9,033.0	9,033.0				9,033.0
	44,294.5	25,963.5	36,649.7	38,117.3				38,117.3

OTHER ELECTIVE OFFICES
STATE TREASURER
DEBT MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY

12-05-03

Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
IPU REVENUES								
General Funds	40,047.8	30,088.9	30,088.9	30,088.9				30,088.9
Appropriated S/F	-30.7	81.3	81.3	81.3				81.3
Non-Appropriated S/F	25,847.4	2,125.6	2,125.6	2,125.6				2,125.6
	65,864.5	32,295.8	32,295.8	32,295.8				32,295.8
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend additional funding for debt service and bond issuing, contingent upon a bond sale during the second half of Fiscal Year 2000 of \$100.0 million.

**OTHER ELECTIVE OFFICES
STATE TREASURER
REFUNDS & GRANTS
INTERNAL PROGRAM UNIT SUMMARY**

12-05-04								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Other Items								
General Funds	15,169.7							
Appropriated S/F								
Non-Appropriated S/F	181,266.1	180,000.0	180,000.0	180,400.0				180,400.0
	196,435.8	180,000.0	180,000.0	180,400.0				180,400.0
TOTAL								
General Funds	15,169.7							
Appropriated S/F								
Non-Appropriated S/F	181,266.1	180,000.0	180,000.0	180,400.0				180,400.0
	196,435.8	180,000.0	180,000.0	180,400.0				180,400.0
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	181,266.1							
	181,266.1							
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend \$180,400.0 for revenue refunds.